

CITY OF RIO RANCHO
MID-YEAR BUDGET

Administration - Mayor

Cost Center # 0512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0512-410-6012 Gasoline		2,144		1,011	1,133
						-
	Total Expenditures		2,144	-	1,011	1,133
	Net Effect Increase (Decrease)		(1,011)			

Ending Balance Increase (Decrease)

\$ 1,011

Justification:

E1 Decrease due to new estimated price per gallon and less than anticipate usage

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Fiduciary	Cost Center # 0515
------------------	---------------------------

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-310-1000 Property Tax		11,677,818	238,497		11,916,315
R2	101-0000-316-1000 Municipal Share GRT		13,869,809	165,351		14,035,160
R3	101-0000-3181500 Infrastructure GRT		1,411,503	16,827		1,428,330
R4	101-0000-318-1000 Waste Management Commercial		65,420	4,000		69,420
R5	101-0000-318-1100 Waste management Residential		149,609		10,000	139,609
R6	101-0000-318-2100 NM Utilities		900		175	725
R7	101-0000-318-3000 Cable One		192,643		10,000	182,643
R8	101-0000-318-5000 NM Gas Company		381,610		27,829	353,781
R9	101-0000-318-6000 Qwest		127,414		3,000	124,414
R10	101-0000-318-7000 PNM Electric		1,533,336	188,314		1,721,650
R11	101-0000-335-1000 Muni Share State GRT		9,882,983	117,822		10,000,805
R12	101-0000-335-4000 Cigarette Tax		-	32		32
R13	101-0000-369-1000 Reimbursements		-	17,125		17,125
R14	101-0000-369-1004 Attorney Other Revenues	FS1290	-	25,000		25,000
R15	101-0000-369-4000 Rio Metro Reimbursement		-	7,898		7,898
R16	101-0000-392-3500 Transfer from Other Fund		69,909		7,898	62,011
R17	101-0000-392-3700 Transfer from Impact Fees		31,843		12,621	19,222
						-
	Total Revenue		39,394,797	780,866	71,523	40,104,140
	Net Effect Increase (Decrease)		709,343			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0515-410-2010 Unemployment Insurance		41,962	17,525		59,487
E2	101-0515-410-3025 Insurance		152,604		20,422	132,182
E3	101-0515-410-3045 Arbitrage Services GO		8,000		2,000	6,000
E4	101-0515-410-3207 Contracts and Other Services		17,788	4,740		22,528
E5	101-0515-410-6055 Electric Service		118,885	14,573		133,458
E6	101-0515-410-6060 Gas Service		803	197		1,000
E7	101-0515-410-6502 Cellular Phone Service		19,862		2,400	17,462
E8	101-0515-410-6518 Banking Charges		6,000	35,000		41,000
E9	101-0515-410-8010 Transfer to Rec. Development Fund		55,000	19,057		74,057
E10	101-0515-410-8042 Transfer to Promotions Fund		60,290	48,504		108,794
E11	101-0515-410-9001 Ending Fund Balance -Unreserved		1,893,768	127,642		2,021,410
E12	101-0515-410-9001 Ending Fund Balance -Reserved		4,234,945	133,635		4,368,580
	Total Expenditures		6,609,907	400,873	24,822	6,985,958
	Net Effect Increase (Decrease)		376,051			

Ending Balance Increase (Decrease) \$ 333,292

Justification:

- R1 Based on 2011 final tax certificate
- R2-R12 Based on year to date revenue variances and trend analysis
- R13 Miscellaneous reimbursements including Internal Revenue Service, Coca-Cola, and Municipal Court reimbursements.
- R14 Global settlement 25K in FY12 and \$75K within 24 months
- R15 Increase due to the billing software allocates automatically to this revenue account
- R16 Decrease to offset Rio Metro revenue account in 101-0000-369-4000 (R15)
- R17 Decrease based on new housing starts projections reduced from 325 to 300

- E1 Increase to reflect increased cost of unemployment insurance
- E2 Decrease based on actual YTD Insurance expenditure for General Government
- E3 Decrease expenditures as arbitrage services are only required every 5 years, therefore, reducing to only those issues that require an annual report this fiscal year
- E4 Increase for eCivis contract, a web based information site, that gives several departments easy access and view of local, state, and federal grants available for municipalities. There are offsetting decreases throughout the General Fund in those departments that will utilize this easy to use grant information tool. Total cost is \$7,900 (see Utility Fund \$1580 and Library Fund \$1580 requests).
- E5-E7 Adjust based on trend analysis
- E8 Increase due to the Earnings Credit Rate (ECR) being lowered and the PEG balance requirements increasing and therefore, City is responsible for paying excess banking and credit card charges that are not covered by the ECR
- E9 Transfer to Fund 310 for prior year deposit of project number PR0447 county grant revenue to General Fund 101 in error
- E10 Increase transfer to Pork and Brew in order to start purchasing and planning for the July event which is in next fiscal year.
Note: Beginning in FY13 funding for the next Pork and Brew event will be requested during the regular fiscal year budget request.
- E11-E12 Adjust ending fund balances (EFB)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Municipal Court

Cost Center #1705

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-351-1000 Court Fines		540,000	20,000	-	560,000
R2	101-0000-351-2000 Court Administration Fees		350,000	35,000		385,000
R3	101-0000-351-2001 DWI School Revenue		37,750		20,000	17,750
R4	101-0000-351-2003 Community Services		31,000	10,500		41,500
R5	101-0000-351-3000 State Agency Fees		110,000	20,000		130,000
	Total Revenue		1,068,750	85,500	20,000	1,134,250
	Net Effect Increase (Decrease)		65,500			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-3201 Professional Services		89,000	-	4,000	85,000
E2	101-1705-412-3207 Contract and Other Services		4,625	4,000		8,625
E3	101-1705-412-5055 Electric Service		14,994	1,129		16,123
E4	101-1705-412-5060 Gas Service		1,445	255		1,700
E5	101-1705-412-5502 Cellular Phone Service		1,536		167	1,369
E6	101-1705-412-6012 Gasoline		787		148	639
E7	101-1705-412-6505 State Agency Trust		110,000	20,000		130,000
E8	101-1705-412-6506 DWI School Expense		23,375		10,000	13,375
	Total Expenditures		245,762	25,384	14,315	256,831
	Net Effect Increase (Decrease)		11,069			

Ending Balance Increase (Decrease)

\$ 54,431

Justification:

R1-R5 Increase based upon current revenue trend

E1 Decreased to move to Contract and Other Services

E2 Increased in anticipation of agreement for a printer maintenance program

E3-E8 Adjust based YTD and trend

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Human Resources Department

Cost Center # 2010

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-1017 Miscellaneous HR		-	240	-	240
			-	-		-
						-
						-
	Total Revenue		-	240	-	240
	Net Effect Increase (Decrease)		240			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-2010-410-1013 Temporary Employee		3,900	4,000		7,900
E2	101-2010-410-3201 Professional Services		120,181	17,900		138,081
E3	101-2010-410-3207 Contracts and Other Services		50,563	-	1,200	49,363
E4	101-2010-410-6050 Supplies		17,032	1,000		18,032
E5	101-2010-410-6108 HR Recruitment/Relocation		-	20,000		20,000
	Total Expenditures		191,676	42,900	1,200	233,376
	Net Effect Increase (Decrease)		41,700			

Ending Balance Increase (Decrease)

\$ (41,460)

Justification:

R1 Increase to adjust to actual

- E1 Add \$4,000 for additional temporary help associated with City administrative vacancies, most notably Police Dept Records Technician (current budget of \$3,900 will be exhausted by 12/31/11).
- E2 Add \$9,000 for increased costs associated with Physical Examinations of Candidates for Hire (costs are higher than last year despite having moved to a less expensive vender; turnover has increased); add \$6,500 for Psychiatric Services (the original budget of \$6,500 was used for The Mercer Group/recruiting for Fire Chief)
- E3 Add \$2,000 for increased costs for Background checks due to increased turnover; add \$6,200 for the acquisition of an Applicant Tracking System and pre-employment skills testing (this \$8,200 increase does not include the amount that will be forthcoming from Peter Well's budget for the decommissioning of the applicant system on Civic Plus); add \$2,400 for Clifton Gunderson services associated with the IRS Audit.
- Add \$8,000 for UNM work study program which includes 9 part time students that will help 4 departments. The majority of the cost for these students will be paid by the federal work study program.
- Reduce \$17,400 from budgeted expense for training City employees to cover other requests required.
- E4 Increase Supplies budget by \$1,000 to pay for Service Awards
- E5 Add \$20,000 for potential relocation costs associated with hiring two Directors (Fire & Public Works)

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Finance - Administration

Cost Center # 3001

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-335-3000 Auto License		308,106	15,000	-	323,106
R2	101-0000-341-4500 Motor Vehicle Administration		242,185	-	25,000	217,185
R3	101-0000-341-5000 MVD Municipal Fee		315,000		20,000	295,000
R4	101-0000-342-1015 Alarm System Fees		122,000	15,000		137,000
R5	101-0000-368-4000 Grant Administration		35,371	34,000		69,371
R6	101-0000-369-1013 Miscellaneous Financial Services		7,000		5,000	2,000
						-
	Total Revenue		1,029,662	64,000	50,000	1,043,662
	Net Effect Increase (Decrease)		14,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3001-415-3201 Professional Services		17,916	6,000	-	23,916
E2	101-3001-415-3207 Contracts and Other Services		26,000		13,720	12,280
E3	101-3001-415-5006 Conferences, Travel and Training		11,070	6,609	-	17,679
E4	101-3001-415-6012 Gasoline		502	321		823
						-
	Total Expenditures		55,488	12,930	13,720	54,698
	Net Effect Increase (Decrease)		(790)			

Ending Balance Increase (Decrease)

\$ 14,790

Justification:

- R1-R4 Adjust revenues based on YTD actual and trend
- R5 Increase for new Operation DWI Grant PS1221
- R6 Decrease Based on YTD

- E1 Increase IRS payroll audit contract
- E2 Decrease investment advisor services
- E3 Increase by \$7,399 to allow for employee training and EAP department training
Decrease by \$790 for Financial Services share of the eCivis contract
- E4 Increase based on YTD actual and trend

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Information Technologies

Cost Center # 3020

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E2	101-3020-410-6012 Gasoline		1,105		154	951
						-
						-
	Total Expenditures		1,105	-	154	951
	Net Effect Increase (Decrease)		(154)			

Ending Balance Increase (Decrease)

\$ 154

Justification:

E1 Decrease due to new estimated price per gallon

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

Parks, Recreation & Community Services

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Outdoor Aquatics/3510	174,362	8,340	-	182,702
Aquatic Center/3511	322,442	22,400	-	344,842
Programming/3515	215,546	15,000	19,364	211,182
Senior Services/4005	57,549	1,500	8,500	50,549
				-
Total Department	769,899	47,240	27,864	789,275
Net Effect Increase (Decrease)	\$ 19,376			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration/3505	965,329	62,802	15,653	1,012,478
Aquatic Center/3511	200,730	50,702	-	251,432
Programming/3515	142,381	5,000	12,080	135,301
Parks & Facilities/3526	66,945	22,644	-	89,589
Keep Rio Rancho Beautiful/3530	12,585	145	145	12,585
Senior Services/4005	40,104	749	1,075	39,778
				-
Total Department	1,428,074	142,042	28,953	1,541,163
Net Effect Increase (Decrease)	\$ 113,089			

Ending Balance Increase (Decrease) \$ (93,713)

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Administration

Cost Center # 3505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3505-450-1021 Overtime		2,500	4,500		7,000
E2	101-3505-450-3025 Insurance		85,564		7,199	78,365
E3	101-3505-450-3207 Contract and Other Services		43,670		364	43,306
E4	101-3505-450-5001 Advertising		24,038		4,800	19,238
E5	101-3505-450-5006 Conferences, Travel and Training		6,100	3,000		9,100
E6	101-3505-450-5025 Postage		3,250		2,000	1,250
E7	101-3505-450-5040 Fleet Maintenance		24,000	8,000		32,000
E8	101-3505-450-5050 Telephone Service		20,806		590	20,216
E9	101-3505-450-5055 Electric Service		108,515	5,005		113,520
E10	101-3505-450-5060 Gas Service		22,496	4,004		26,500
E11	101-3505-450-5065 Water/Sewer		602,098	37,053		639,151
E12	101-3505-450-5502 Cellular Phone Service		19,952	1,240		21,192
E13	101-3505-450-6103 Other Costs		2,340		700	1,640
						-
	Total Expenditures		965,329	62,802	15,653	1,012,478
	Net Effect Increase (Decrease)		47,149			

Ending Balance Increase (Decrease)

\$ (47,149)

Justification:

- E1 Increase for staff time at special events and program registrations
- E2 Decrease based on actual YTD insurance expenditure
- E3 Alarm monitoring for Sabana Grande transferring to Public Works Building Maintenance Division on February 1, 2012
- E4 Decrease Haunted Trail (PR1203) \$2,500; and misc advertising \$2,300 to offset increases to other line items
- E5 Increase for Kidszone certifications and Red Cross CPR cards
- E6 Postage is lower than anticipated
- E7 Fleet repairs are greater than anticipated due to age of vehicles and vandalism
- E8-E12 Adjust based on trend analysis
- E13 Music license fees are lower than anticipated

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Parks, Recreation and Community Services - Outdoor Aquatics

Cost Center # 3510

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1001 Outdoor Pools-Admissions		110,000	3,000		113,000
R2	101-0000-347-1002 Outdoor Pools-Admissions Tax		(5,638)	(160)		(5,798)
R3	101-0000-347-1003 Outdoor Pools-Lessons		65,000	3,500		68,500
R4	101-0000-347-1010 Outdoor Pools-Group Rental		5,000	2,000		7,000
						-
	Total Revenue		174,362	8,340	-	182,702
	Net Effect Increase (Decrease)		8,340			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1						-
						-
	Total Expenditures		-	-	-	-
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease)

\$ 8,340

Justification:

- R1 Revenue is greater than anticipated
- R2 Tax for additional admissions revenue
- R3 Revenue is greater than anticipated
- R4 Revenue is greater than anticipated

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Parks, Recreation and Community Services - Aquatic Center

Cost Center # 3511

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1005 RR Aquatics-Admissions		206,000	9,000		215,000
R2	101-0000-347-1006 RR Aquatics-Admissions Tax		(10,558)	(600)		(11,158)
R3	101-0000-347-1007 RR Aquatics-Lessons		67,000	8,000		75,000
R4	101-0000-347-1009 RR Aquatics-Group Rental		60,000	6,000		66,000
						-
	Total Revenue		322,442	22,400	-	344,842
	Net Effect Increase (Decrease)		22,400			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-5037 Repair and/or Maintenance		20,721	6,000		26,721
E2	101-3511-450-5050 Telephone Service		5,079	902		5,981
E3	101-3511-450-5055 Electric Service		113,708	12,862		126,570
E4	101-3511-450-5060 Gas Service		34,540	2,460		37,000
E5	101-3511-450-5065 Water/Sewer		24,282	13,778		38,060
E6	101-3511-450-6070 Minor Furniture & Equipment		2,400	8,000		10,400
E7	101-3511-450-7025 Major Furniture & Equipment		-	6,700		6,700
	Total Expenditures		200,730	50,702	-	251,432
	Net Effect Increase (Decrease)		50,702			

Ending Balance Increase (Decrease)

\$ (28,302)

Justification:

R1 Revenue is greater than anticipated

R2 Tax for additional admissions revenue

R3 Revenue is greater than anticipated

R4 Revenue is greater than anticipated

E1 Increase to clean out buildup in boiler tubes \$4,000; and for UV system repairs \$2,000

E2-E5 Adjust based on trend analysis

E6 Increase for sound system for aquatic's party and aqua rooms, weights, and replacement spin bikes, chairs, and mats

E7 Increase for an ADA lift needed for special needs assistance

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Parks, Recreation and Community Services - Programming

Cost Center # 3515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-2002 Sportzcamp Revenue		184,350	10,000		194,350
R2	101-0000-347-2009 Kidszone	PR1204	39,600		10,000	29,600
R3	101-0000-347-2010 Haunted House	PR1203	9,600		9,600	-
R4	101-0000-347-2050 Gov't Gross Receipts Tax		(18,004)		(236)	(17,768)
R5	101-0000-367-1000 Contributions-Donations		-	5,000		5,000
						-
	Total Revenue		215,546	15,000	19,364	211,182
	Net Effect Increase (Decrease)		(4,364)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract and Other Services		68,379		7,080	61,299
E2	101-3515-450-6050 Supplies		74,002	5,000	5,000	74,002
						-
	Total Expenditures		142,381	5,000	12,080	135,301
	Net Effect Increase (Decrease)		(7,080)			

Ending Balance Increase (Decrease)

\$ 2,716

Justification:

- R1 Revenue is greater than anticipated; increase PR1208 by \$4,000 and PR1209 by \$6,000
- R2 Decrease revenue due to temporary program closure at Sabana Grande Recreation Center
- R3 Haunted Trail not held this year
- R4 Decrease based on revenue changes
- R5 Increase for 2011 Winterfest sponsorship from UNM Medical Group

- E1 Decrease Haunted Trail (PR1203) \$500; and Youth Flag Football (PR1211) \$5,000. Decrease by \$1,580 for P&R share of the eCivis grant contract (see Fiduciary cost center for increase)
- E2 Decrease Haunted Trail (PR1203) \$5,000; and increase Winterfest supplies \$5,000

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Parks & Facilities

Cost Center # 3526

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-6012 Gasoline		62,645	3,149		65,794
E2	101-3526-452-6070 Minor Furniture and Equipment		4,300	5,840		9,940
E3	101-3526-452-7025 Major Furniture and Equipment		-	13,855		13,855
						-
	Total Expenditures		66,945	22,644	-	89,589
	Net Effect Increase (Decrease)		22,644			

Ending Balance Increase (Decrease)

\$ (22,644)

Justification:

- E1 Decrease due to new estimated price per gallon
- E2 Emergency purchase for snow removal equipment
- E3 Emergency purchase for snow removal equipment

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Parks, Recreation and Community Services - KRRB

Cost Center # 3530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-318-1001 Waste Management Comm. KRRB		26,911	1,000		27,911
R2	101-0000-318-1101 Waste Management Res. KRRB		64,866		3,500	61,366
						-
						-
	Total Revenue		91,777	1,000	3,500	89,277
	Net Effect Increase (Decrease)		(2,500)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3530-434-3207 Contract and Other Services		2,116	145		2,261
E2	101-3530-434-6050 Supplies		10,469		145	10,324
						-
	Total Expenditures		12,585	145	145	12,585
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease)

\$ (2,500)

Justification:

R1-R2 Based on year to date revenue variances

- E1 Increase for Waste Management roll-offs price increase
- E2 Decrease to offset increase for Waste Management fees

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Senior Services

Cost Center # 4005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-4001 Senior Center		56,039		8,500	47,539
R2	101-0000-368-2004 Reimbursements		1,510	1,500		3,010
						-
	Total Revenue		57,549	1,500	8,500	50,549
	Net Effect Increase (Decrease)		(7,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-6012 Gasoline		2,512	574		3,086
E2	101-4005-450-6050 Supplies		36,692		1,075	35,617
E3	101-4005-450-6070 Minor Furniture & Equipment		900	175		1,075
						-
	Total Expenditures		40,104	749	1,075	39,778
	Net Effect Increase (Decrease)		(326)			

Ending Balance Increase (Decrease) \$ (6,674)

Justification:

R1 Decrease due to more members are now accessing the newsletter online

R2 Revenue is greater than anticipated

E1 Adjust based on trend analysis

E2 Fewer newsletters are being printed because members are accessing it online

E3 Increase to cover expenditures to improve trip safety (walkie/talkies) and workspace ergonomics (underdesk keyboard platform) for a new employee

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Library and Information Services Department

Cost Center # 4505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-388-2005 Reimbursement Library		12,000	10,000	-	22,000
R2	101-0000-389-1001 Miscellaneous Library		12,000	2,000		14,000
						-
	Total Revenue		24,000	12,000	-	36,000
	Net Effect Increase (Decrease)		12,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-5050 Telephone Service		17,926	3,237		21,163
E2	101-4505-450-5055 Electric Service		62,491	7,660		70,151
E3	101-4505-450-5060 Gas Service		10,354	3,646		14,000
E4	101-4505-450-5065 Water/Sewer		7,711		3,338	4,373
E5	101-4505-450-6012 Gasoline		620		24	
						-
	Total Expenditures		99,102	14,543	3,362	109,687
	Net Effect Increase (Decrease)		11,181			

Ending Balance Increase (Decrease)

\$ 819

Justification:

R1-R2 Increase based on trend analysis

E1-E4 Adjust based on year to date and trend analysis

E5 Decrease due to new estimated price per gallon

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

Development Services

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	984,879	3,000	46,100	941,779
Engineering / 5030	250,000	-	110,000	140,000
				-
				-
Total Department	1,234,879	3,000	156,100	1,081,779
Net Effect Increase (Decrease)	\$ (153,100)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	28,252	-	7,496	20,756
Building Inspection / 5015	18,425	-	2,901	15,524
Engineering / 5030	7,236	-	1,303	5,933
				-
				-
Total Department	53,913	-	11,700	42,213
Net Effect Increase (Decrease)	\$ (11,700)			

Ending Balance Increase (Decrease) \$ (141,400)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Development Services Department - Administration

Cost Center # 5005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-2500 Special Use Permits		22,488	3,000		25,488
R2	101-0000-322-3000 Subdivision Permits		15,000		3,000	12,000
R3	101-0000-341-2000 Zone Ordinance		7,000		2,000	5,000
R4	101-0000-341-2500 Plan Check		187,855		12,000	175,855
R5	101-0000-341-2800 Permit Administration Fee		128,376		18,000	110,376
R6	101-0000-341-2900 Plan Review Revision Fee		4,000		1,000	3,000
R7	101-0000-341-3000 Inspection Fees		619,260		10,000	609,260
R8	101-0000-369-1012 Development Services		900		100	800
						-
	Total Revenue		984,879	3,000	46,100	941,779
	Net Effect Increase (Decrease)		(43,100)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5005-434-3025 Insurance		11,823		2,814	9,009
E2	101-5005-434-5501 Long Distance Service		673		145	528
E3	101-5005-434-5502 Cellular Phone Service		15,756		4,537	11,219
						-
	Total Expenditures		28,252	-	7,496	20,756
	Net Effect Increase (Decrease)		(7,496)			

Ending Balance Increase (Decrease)

\$ (35,604)

Justification:

R1-R8 Changes based on year to date and trend analysis

E1 Decrease based on actual YTD insurance expenditure

E2 Changes based on year to date and trend analysis

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services Department - Building Inspections

Cost Center # 5015

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5015-434-6012 Gasoline		18,425		2,901	15,524
						-
						-
	Total Expenditures		18,425	-	2,901	15,524
	Net Effect Increase (Decrease)		(2,901)			

Ending Balance Increase (Decrease)

\$ 2,901

Justification:

E1 Decrease due to new estimated price per gallon

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services Department - Engineering

Cost Center # 5030

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1500 Paving Cuts / ROW		250,000		110,000	140,000
						-
	Total Revenue		250,000	-	110,000	140,000
	Net Effect Increase (Decrease)		(110,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5030-434-6012 Gasoline		7,236		1,303	5,933
						-
						-
	Total Expenditures		7,236	-	1,303	5,933
	Net Effect Increase (Decrease)		(1,303)			

Ending Balance Increase (Decrease)

\$ (108,697)

Justification:

R1 Changes based on trend analysis

E1 Decrease due to new estimated price per gallon

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY	Public Works
---------------------------	---------------------

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Streets & ROW / 5515	20,000	-	7,785	12,215
				-
				-
				-
				-
Total Department	20,000	-	7,785	12,215
Net Effect Increase (Decrease)	\$ (7,785)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	588,682	46,003	15,505	619,180
Building Maintenance / 5505	20,415	19,191	-	39,606
Custodial Services / 5510	89,207	20,000	1,561	107,646
Fleet Maintenance / 5512	19,047	2,000	2,928	18,119
Street & R-O-W / 5515	250,701	68,715	10,765	308,651
Engineering / 5520	24,088	8,467	1,863	30,692
				-
				-
				-
Total Department	992,140	164,376	32,622	1,123,894
Net Effect Increase (Decrease)	\$ 131,754			

Ending Balance Increase (Decrease) \$ (139,539)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Administration

Cost Center # 5501

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)					

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5501-441-3025 Insurance		80,851		14,757	66,094
E2	101-5501-441-5055 Electric Service		416,641	27,804		444,445
E3	101-5501-441-5060 Gas Service		8,460	7,540		16,000
E4	101-5501-441-5065 Water/Sewer		67,046	10,659		77,705
E5	101-5501-441-5502 Cellular Phone Service		15,684	-	748	14,936
	Total Expenditures		588,682	46,003	15,505	619,180
	Net Effect Increase (Decrease)		30,498			

Ending Balance Increase (Decrease)

\$ (30,498)

Justification:

- E1 Decrease based on actual YTD insurance expenditure
- E2-E4 Adjust based on year to date and trend analysis
- E5 Increased by \$2,154 to provide funds to purchase cell phones for Street & R-O-W crews, custodial staff and mechanics working in the field. The Labor Management Committee in agreement with the Union has recommended that cell phones be issued.
Decrease by \$2,902 based on YTD usage and trend.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Building Maintenance

Cost Center # 5505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1						-
R2						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-1027 Other Pay		-	9,627		9,627
E2	101-5505-441-6012 Gasoline		16,415	64		16,479
E3	101-5505-441-6070 Minor Furniture & Equipment		4,000	2,830		6,830
E4	101-5505-441-7025 Major Furniture & Equipment		-	6,670		6,670
						-
	Total Expenditures		20,415	19,191	-	39,606
	Net Effect Increase (Decrease)		19,191			

Ending Balance Increase (Decrease)

\$ (19,191)

Justification:

- E1 Increased to provide funds for personnel on stand-by for emergency repairs to traffic lights (Note: 1 employee's cost center is 5505 the other is 5520 therefore there are adjustments in both cost centers)
- E2 Decrease due to new estimated price per gallon
- E3 Increased to purchase sand spreader for snow removal
- E4 Increased to purchase snow blades for snow removal

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Custodial

Cost Center # 5510

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5510-441-6012 Gasoline		9,380		1,261	8,119
E2	101-5510-441-6020 Protective Clothing/Uniforms		1,710		300	1,410
E3	101-5510-441-6050 Supplies		78,117	20,000		98,117
						-
						-
	Total Expenditures		89,207	20,000	1,561	107,646
	Net Effect Increase (Decrease)		18,439			

Ending Balance Increase (Decrease)

\$ (18,439)

Justification:

- E1 Decrease due to new estimated price per gallon
- E2 Decreased to re-allocated funds to Supplies
- E3 Increased due to inventory reduction at the end of FY11 which required the department to replenish inventory at the beginning of FY12, rising costs to paper products and cleaning supplies for City facilities (costs have increased approximately 10%), and added a new fire substation as well as doubled the space to maintain at Rio Rancho dispatch center

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Fleet Maintenance

Cost Center # 5512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5512-441-3207 Contracts and Other Services		6,970	500		7,470
E2	101-5512-441-5006 Conferences, Travel and Training		-	1,500		1,500
E3	101-5512-441-6012 Gasoline		4,187		928	3,259
E4	101-5512-441-6050 Supplies		7,890		2,000	5,890
						-
	Total Expenditures		19,047	2,000	2,928	18,119
	Net Effect Increase (Decrease)		(928)			

Ending Balance Increase (Decrease)

\$ 928

Justification:

- E1 Increased to provide funds for a copier/printer for Buildings & Fleet. Currently individual printers and a fax machine are used for printing and copying
- E2 Increased for training mandated by the State to operate and maintain the City's fuel pumps
- E3 Decrease due to new estimated price per gallon
- E4 Decreased to re-allocate funds for a copier/printer and training. Funds can be re-allocated because the cost for toner will not be needed

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Streets & R-O-W

Cost Center # 5515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-2000 Insurance Recovery		20,000	-	7,785	12,215
						-
						-
						-
	Total Revenue		20,000	-	7,785	12,215
	Net Effect Increase (Decrease)		(7,785)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-5037 Repairs and Maintenance		19,401	2,215		21,616
E2	101-5515-441-6012 Gasoline		227,800		10,765	217,035
E3	101-5515-441-6070 Minor Furniture and Equipment		3,500	19,810		23,310
E4	101-5515-441-7025 Major Furniture and Equipment		-	46,690		46,690
	Total Expenditures		250,701	68,715	10,765	308,851
	Net Effect Increase (Decrease)		57,950			

Ending Balance Increase (Decrease)

\$ (65,735)

Justification:

R1 Increase by \$2,215 to recognize revenue received from Allstate Insurance for damage to wall on Sugar Rd. (claim # 0222369308).
Decrease \$10,000 based on year to date trend.

- E1 Increase Repairs & Maintenance line item to be used for in-house wall and concrete repairs
- E2 Decrease due to new estimated price per gallon
- E3 Increased to purchase sand spreader for snow removal
- E4 Increased to purchase snow blade for snow removal

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Engineering

Cost Center # 5520

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-1027 Other Pay		-	8,467		8,467
E2	101-5520-441-3207 Contract and Other Services		4,256		1,580	2,676
E3	101-5520-441-6012 Gasoline		19,832		283	19,549
						-
						-
	Total Expenditures		24,088	8,467	1,863	30,692
	Net Effect Increase (Decrease)		6,604			

Ending Balance Increase (Decrease)

\$ (6,604)

Justification:

- E1 Increased to provide funds for personnel on stand-by for emergency repairs to traffic lights (Note: 1 employee's cost center is 5505 the other is 5520 therefore there are adjustments in both cost centers)
- E2 Decrease for Public Works share of eCivis contract for identifying grant funding. (See Fiduciary cost center for increase)
- E3 Decrease due to new estimated price per gallon

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

Police

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration (6005)	-	-	-	-
Communications (6010)	-	-	-	-
Animal Control (6020)	94,500	-	11,000	83,500
Code Enforcement (6022)	-	-	-	-
Law Enforcement (6025)	154,000	30,000	20,000	164,000
Training (6040)	-	-	-	-
				-
				-
Total Department	248,500	30,000	31,000	247,500
Net Effect Increase (Decrease)	\$ (1,000)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration (6005)	643,894	9,579	83,508	569,965
Communications (6010)	27,159	3,566	665	30,060
Animal Control (6020)	43,062	5,000	5,507	42,555
Code Enforcement (6022)	15,405	600	736	15,269
Law Enforcement (6025)	1,088,268	49,944	62,763	1,075,449
Training (6040)	40,139	6,200	-	46,339
				-
				-
Total Department	1,857,927	74,889	153,179	1,779,637
Net Effect Increase (Decrease)	\$ (78,290)			

Ending Balance Increase (Decrease) \$ 77,290

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - Administration

Cost Center # 6005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1					-	-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-3025 Insurance		411,390		71,670	339,720
E2	101-6005-421-5050 Telephone Service		50,775		2,476	48,299
E3	101-6005-421-5055 Electric Service		66,904	5,889		72,793
E4	101-6005-421-5060 Gas Service		21,725	3,275		25,000
E5	101-6005-421-5065 Water/Sewer		3,985	415		4,400
E6	101-6005-421-5502 Cellular Phone Service		89,115		9,362	79,753
						-
	Total Expenditures		643,894	9,579	83,508	569,965
	Net Effect Increase (Decrease)		(73,929)			

Ending Balance Increase (Decrease)

\$ 73,929

Justification:

E1 Decrease based on actual YTD insurance expenditure

E2-E6 Adjust based on trend analysis

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - Communications

Cost Center # 6010

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1			-	-	-	-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6010-421-5050 Telephone Service		13,797	2,048		15,845
E2	101-6010-421-5055 Electric Service		2,570	194		2,764
E3	101-6010-421-5502 Cellular Phone Service		1,792	1,324		3,116
E4	101-6010-421-6050 Supplies		9,000		665	8,335
						-
	Total Expenditures		27,159	3,566	665	30,060
	Net Effect Increase (Decrease)		2,901			

Ending Balance Increase (Decrease)

\$ (2,901)

Justification:

- E1-E3 Adjust based on trend analysis
- E4 Reduce supplies budget

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - ACO

Cost Center # 6020

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1000 Animal Licenses		33,000	-	5,000	28,000
R2	101-0000-342-4000 Pound and Animal Fees		60,000	-	5,000	55,000
R3	101-0000-368-2010 Reimbursements Animal Control		1,500		1,000	500
						-
	Total Revenue		94,500	-	11,000	83,500
	Net Effect Increase (Decrease)		(11,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-1021 Overtime		5,000	5,000	-	10,000
E2	101-6020-425-3201 Professional Services		21,312	-	5,000	16,312
E3	101-6020-425-6012 Gasoline		16,750		507	16,243
						-
						-
	Total Expenditures		43,062	5,000	5,507	42,555
	Net Effect Increase (Decrease)		(507)			

Ending Balance Increase (Decrease)

\$ (10,493)

Justification:

R1-R3 Reduce based on YTD actual and trend

- E1 Overtime requires additional funding due to position vacancies
- E2 Reduce and move budget to Overtime
- E3 Decrease due to new estimated price per gallon

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - Code Enforcement

Cost Center # 6022

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1			-	-	-	-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)					-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-3207 Contracts and Other Services		1,000	600	-	1,600
	101-6022-426-6012 Gasoline		14,405		736	13,669
						-
						-
	Total Expenditures		15,405	600	736	15,269
	Net Effect Increase (Decrease)		(136)			

Ending Balance Increase (Decrease)

\$ 136

Justification:

- E1 It is anticipated that there will be an increase of title searches due to foreclosures and the new Ordinance
E2 Decrease due to new estimated price per gallon

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - Law Enforcement

Cost Center # 6025

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-3000 Chiefs Overtime		114,000	30,000		144,000
R2	101-0000-342-3100 Inter-Agency Overtime		40,000		20,000	20,000
						-
	Total Revenue		154,000	30,000	20,000	164,000
	Net Effect Increase (Decrease)		10,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1021 Overtime		290,000		6,200	283,800
E2	101-6025-424-1014 Regional 1 Overtime		15,000		7,500	7,500
E3	101-6025-424-1017 Sandoval SDWI Overtime		25,000		12,500	12,500
E4	101-6025-424-1019 Chief's Overtime		91,000	30,000		121,000
E5	101-6025-424-5040 Fleet Maintenance		190,031	19,944	790	209,185
E6	101-6025-424-6012 Gasoline		418,844		15,229	403,615
E7	101-6025-424-7015 Vehicles	PS1262	58,393		20,544	37,849
						-
						-
	Total Expenditures		1,088,268	49,944	62,763	1,075,449
	Net Effect Increase (Decrease)		(12,819)			

Ending Balance Increase (Decrease)

\$ 22,819

Justification:

R1-R2 Based on year to date revenue variances

E1 Received \$2,000 credit for ODWI grant. The Department wishes to transfer \$6,200 to the training cost center (\$4,200 for OT and \$2,000 for Life Savers conference). See Training (6040).

E2-E4 Based on year to date overtime variances

E5 Transferred from Vehicles to Fleet Maintenance for Armored Vehicle repair. Decrease by \$790 for Police share of eCivis (see Fiduciary for increase)

E6 Decrease due to new estimated price per gallon

E7 Funding balance left over from FY12 vehicle purchase

CITY OF RIO RANCHO
MID-YEAR BUDGET FY2012

Police - Training

Cost Center # 6040

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1			-	-	-	-
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)					-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6040-421-1021 Overtime		700	4,200		4,900
E2	101-6040-421-5006 Travel, Training & Conferences		39,439	2,000		41,439
						-
	Total Expenditures		40,139	6,200	-	46,339
	Net Effect Increase (Decrease)		6,200			

Ending Balance Increase (Decrease)

\$ (6,200)

Justification:

- E1 Training overtime was overdrawn due to training of newly hired employees
- E2 Received credit for ODWI grant that reduced the department's overtime (OT) estimate. The Department wishes to increase the training cost center for \$2,000 for Life Savers conference (see OT budget decrease in cost center 6025).

THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY	Fire Rescue
---------------------------	--------------------

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Rescue / 6530	1,678,500	275,700	300,000	1,654,200
Emergency Management / 6545	-	-	-	-
				-
Total Department	1,678,500	275,700	300,000	1,654,200
Net Effect Increase (Decrease)	\$ (24,300)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Rescue / 6530	506,163	49,681	10,713	545,131
Emergency Management / 6545	737	-	93	644
				-
				-
Total Department	506,900	49,681	10,806	545,775
Net Effect Increase (Decrease)	\$ 38,875			

Ending Balance Increase (Increase) \$ (63,175)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Fire Department - Operations

Cost Center # 6530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-5000 Ambulance		1,550,000		300,000	1,250,000
R2	101-0000-342-7000 Fire Inspection/Services		75,000	22,000	-	97,000
R3	101-0000-368-2003 Fire/Wildland Fires		53,500	250,000		303,500
R4	101-0000-369-1018 Miscellaneous Fire		-	3,700		3,700
						-
	Total Revenue		1,678,500	275,700	300,000	1,654,200
	Net Effect Increase (Decrease)		(24,300)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-3025 Insurance		65,756		5,069	60,687
E2	101-6530-423-3207 Contracts & Other Services		67,083		500	66,583
E2	101-6530-423-5006 Conferences, Travel and Training		7,000	1,600		8,600
E3	101-6530-423-5050 Telephone Service		29,713	3,104		32,817
E4	101-6530-423-5055 Electric Service		47,644	6,955		54,599
E5	101-6530-423-5060 Gas Service		12,808	5,192		18,000
E6	101-6530-423-5065 Water / Sewer		8,015	6,048		14,063
E7	101-6530-423-5502 Cellular Phone Service		21,514	3,171		24,685
E8	101-6530-423-6012 Gasoline		185,925	3,774		189,699
E9	101-6530-423-6070 Minor Furniture & Equipment		13,705	19,837		33,542
E10	101-6530-423-7015 Vehicles and Equipment	FR1263	20,000		4,453	15,547
E11	101-6530-423-7025 Major Furniture & Equipment		27,000		691	26,309
						-
	Total Expenditures		506,163	49,681	10,713	545,131
	Net Effect Increase (Decrease)		38,968			

Ending Balance Increase (Decrease)

\$ (63,268)

Justification:

- R1 Insurance and private pay collections are slower during these economic times. In addition, Medicare laws require the City to write off unpaid balances (amounts remaining after Medicare has paid).
- R2 Increase based on actual received and trends
- R3 Increase based on actual received
- R4 Recognize revenue received from the EMS Education Fund (\$2,100 and \$1,600)
- E1 Decrease based on actual YTD insurance expenditure
- E2 Decrease for Fire share of the eCivis contract for web based grant search information (See Fiduciary for increase)
- E3 Increase expenditures by \$1,600 for training expenses
- E4-E9 Increase based on YTD actual and trend
- E10 Increase \$17,737 minor furniture & equipment for EMS Equipment for Rescue 7 and \$2,100 for paramedic's educational activities
- E11 Decrease remaining balance to offset increase in minor furniture & equipment
- E12 Decrease remaining balance to offset increase in minor furniture & equipment

CITY OF RIO RANCHO
MID-YEAR BUDGET

Fire Department - Emergency Management

Cost Center #6545

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6545-421-6012 Gasoline		737		93	644
						-
						-
	Total Expenditures		737	-	93	644
	Net Effect Increase (Decrease)		(93)			

Ending Balance Increase (Decrease)

\$ 93

Justification:

R1 EMPG Grant award for FEMA activities authorized for salaries and benefits

E1 Increase based on YTD actual and trend

THIS PAGE LEFT INTENTIONALLY BLANK

